

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

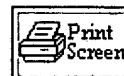


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/05/2006	SZEWDIE1	134	SALE	8021	A	40.00	10529944	
09/28/2005	FSMITH	2	SALE	1642	A	400.00	10529944	
09/28/2005	FSMITH	1	ADJ	1632	A	-500.00	10529944	
04/07/2005	SNAJARRO	248	SALE	8021	A	40.00	10529944	
04/07/2005	SNAJARRO	247	SALE	1632	R	500.00	10529944	
04/07/2005	SNAJARRO	246	SALE	1633	A	200.00	10529944	
04/07/2005	SNAJARRO	245	SALE	1631	A	300.00	10529944	



Adjustment Detail

Authorization Detail



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